Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. **1st & Final bill** Date……20……

Division- project division Yelahanka Zone Sub-Division:

Bill Received No……Dated……Cash Book Voucher No……dated……

Scheduled Docket No…… Head of Account:

Name of Work :- Consultancy Services for project Management consultancy for the work of providing cement concrete roads to 1st 'A' Main 2nd Main and cross roads at attur layout in ward No.03.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A.G/214/2017-18 Dated: 23.03.2018

Reference to Work order No: EE/P-YNK/W.O/214/2017-18 Dated: 23.03.2018

Job Code : **0003-18-000020**

Certified that the measurements were taken by me on 3-10-2018 and recorded in pages 162468-162469 of measurement Book No. 40/2017-18 and that the work is satisfactorily executed.

Newzen Consultants Bangalore

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 3/10/2018 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being……percent Rs……		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D No……	Total Rs:	190,000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	10% IT	19000-00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments	Adju:	19.000-00
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque:	1,71,000-00

Newzen Consultants Bangalore

Contractor's Signature

Received Rs……(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated……Signature of Contractor

Paid by me by cheque No……Dated……

Cash Rs……Dated……

(For use in the Office)

Audited & Admitted for Rs.....

Rs: 1,90,000-00

Rs: 1,71,000-00 by Cheque

and Rs. 19,000-00 by Adjustment

Accts. Sundt. 12/11
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P.

09/11

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for project Management consultancy for the work of providing cement concrete roads to 1st 'A' Main 2nd Main and cross roads at attur layout in ward No.03	1 job	-	-	100.0%	190000.00	190000.00	100.0%	190000.00
	1,90,000/- (Inclusive Service Tax)								
	100% of Rs.1,90,000/- 100% Rs. 1,90,000/-								
							Total Amount		190000.00

(One lakhs Nintey thousand only)

CERTIFICATE :

1 Certified that Rs Rs.1,90,000/-(One lakhs Ninety thousand only Inclusive of service tax) is chargable to consisting of following Work :

a.Consultancy Services for project Management consultancy for the work of providing cement concrete roads to 1st 'A' Main 2nd Main and cross roads at attur layout in ward No.03.

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore